GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Pr-III) Dept - APERC - Budget Estimates 2016-17 - Sanction of **Rs.93,25,000/-** (i.e., Rs.68,25,000/- + Rs.25,00,000/-) to Andhra Pradesh Electricity Regulatory Commission under Non-Plan from the B.E. provision 2016-17 towards meeting the expenditure for the **4th quarter** - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 9 Dated: 18-01-2017

Read the following:-

1. From the Secretary, A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 09/05/2016.
2. G.O.Rt.No.1406, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 09/05/2016.
3. From the Director of Treasures & Accounts, Endt.No.F2/0501/2016-17/65/2016/1406 (A), dated 11/05/2016.
4. G.O.Rt.No.52, Energy, I&I (Pr-III) Dept, dated 13/05/2016.
5. From the Director of Treasures & Accounts, Endt.No.F1/0501/2016-17/304/201621406, dated 12/07/2016.
6. From the Secretary, A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 13/07/2016.
7. G.O.Rt.No.88, Energy, I&I (Pr-III) Dept, dated 20/07/2016.
8. From the Director of Treasures & Accounts, Endt.No.F2/0501/2016-17/771/20163/406 (A), dated 03/10/2016.
9. From the Secretary, A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 19/10/2016.
10. G.O.Rt.No.143, Energy, I&I (Pr-III) Dept, dated 24/10/2016.
11. From the Secretary (I/c), A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 06/01/2017.
12. From the Director of Treasures & Accounts, Endt.No.F2/0501/2016-17/1352/20164/406 (A), dated 09/01/2017.

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O R D E R:-

In the G.O.2nd read above, the Finance (FMU-ENY, Home and Courts) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs and ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for entire four quarters of the current financial year 2016-17 and total provisions for **Rs.2,73,00,000/-** and **Rs.1,00,00,000/-** and allocating of **Rs.68,25,000/-** and **Rs.25,00,000/-** in each four quarters respectively under Heads of Accounts "311-Grants-in-Aid towards Salaries and 312-Other Grants-in-Aid".

2. In the reference 11th read above, the Secretary (I/c), A.P.Electricity Regulatory Commission has requested to release of **Rs.93,25,000/-** (Rupees ninety three lakhs and twenty five thousands only) (i.e., Rs.68,25,000/- + Rs.25,00,000/-) under Non-Plan from the BE provision 2016-17 towards meeting the expenditure for the **4th quarter** under the following Heads of Accounts:-

Sl.No	Head of Account	Amount required for 4th quarter only
1	2801-80-MH.800-00-SH.(05)-310-311-N.V. (Grants-in-aid towards salaries)	Rs.68,25,000/-
2	2801-80-MH.800-00-SH.(05)-310-312-N.V. (Other Grants-in-aid)	Rs.25,00,000/-
	Total	**Rs.93,25,000/-**

(P.T.O.)

3. In the reference 12th read above, the Director of Treasures & Accounts have already issued Budget Authorization Order (BAO) in respect of controlled items only for **4th quarter** for total amount of **Rs.898,91,80,750/-** of Energy, I&I Dept. In the CBRO Annexure an amount of **Rs.68,25,000/-** and **Rs.25,00,000/-** were apportioned in each four quarters to "Andhra Pradesh Electricity Regulatory Commission" to meet the details on "Power-General-Other Expenditure-NA-A.P.Electricity Regulatory Commission-310-Grants-in-Aid-311-Grants-in-Aid towards Salaries and 312-Other Grants-in-Aid" respectively.

4. In terms of orders issued in G.O.2nd read above, Government hereby accord sanction for an amount of **Rs.93,25,000/-** (Rupees ninety three lakhs and twenty five thousands only) (i.e., Rs.68,25,000/- + Rs.25,00,000/-) under Non-Plan from the BE provision 2016-17 towards meeting the expenditure on A.P.Electricity Regulatory Commission for the **4th quarter only** under relevant Heads of Accounts.

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Accounts:-

Sl. No	Head of Account	Amount required for 4th quarter only
1	"2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 311-Graints-in-Aid towards Salaries"	Rs.68,25,000/-
2	"2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 312-Other Grants-in-Aid"	Rs.25,00,000/-
	Total	**Rs.93,25,000/-**

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of Andhra Pradesh Electricity Regulatory Commission, Hyderabad OR shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865, IFSC Code: SBIN0005893 maintained with State Bank of India, Bazarghat Branch, Hyderabad.

7. The Secretary (I/c), Andhra Pradesh Electricity Regulatory Commission, Hyderabad, shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-4 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commission Secretary (I/c), A.P.Electricity Regulatory Commission, Hyderabad
The Pay and Accounts Officer, A.P., Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi

Copy communicated to:-
The Director of Treasuries Accounts, A.P., Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, HOME AND COURTS) Department
The Energy, I&I (OP-Claims) Dept, for information
SF/SCs (C.No.659/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER